



An RBC Company

DAILY TRADING REPORT

April 8, 2015

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00	5.00	5.00	5.00		2,270	6,378	5.00	5.75	2,000
First Citizens Bank Ltd	35.38	35.47	35.46	35.46	0.08	6,842	20,884	35.46	35.49	1,000
National Commercial Bank Jamaica Ltd	1.55	1.55	1.50	1.51	-0.04	1,042,473	87,724	1.50		
Republic Bank Ltd	117.84	117.79	117.79	117.79	-0.05	6,000			117.79	765
Scotiabank Trinidad and Tobago Ltd	62.02	62.02	62.02	62.02		1,500	4,500	62.05		
Conglomerates										
ANSA McAL Ltd	66.91	66.92	66.91	66.91		200	202,135	66.91		
GraceKennedy Ltd	3.55	3.55	3.55	3.55		1,125	30,895	3.55	3.75	350,000
Massy Holdings Ltd	63.01	63.05	63.04	63.04	0.03	266	1,435	63.05	63.37	914
Manufacturing										
Angostura Holdings Ltd	14.00			14.00			3,492	11.90	14.00	4,521
Berger Paints Trinidad Ltd	3.65			3.65			21,894	3.65	4.00	2,304
Flavorite Foods Ltd	4.80	4.80	4.80	4.80		100			4.80	4,072
Guardian Media Ltd	19.76	19.76	19.76	19.76		530	4,548	19.76		
National Flour Mills Ltd	1.50	1.55	1.50	1.55	0.05	139,713	100	1.39	1.60	6,360
One Caribbean Media Ltd	22.30	22.30	22.30	22.30		3,269	1,731	22.30	24.49	1,576
Readymix (West Indies) Ltd	18.79			18.79					17.74	1,868
Trinidad Cement Ltd	2.59	2.59	2.55	2.56	-0.03	4,928	40,534	2.45	2.55	117,784
Unilever Caribbean Ltd	66.00	66.02	66.02	66.02	0.02	2,120	360	66.02		
West Indian Tobacco Company Ltd	125.10	125.10	125.10	125.10		43	43	125.06	126.00	220
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.95			38.95			6,797	38.91	40.00	500
Guardian Holdings Ltd	14.50			14.50			1,090	14.05	14.48	3,105
Jamaica Money Market Brokers Ltd	0.43			0.43			257,127	0.41	0.43	25,484
National Enterprises Ltd	17.35	17.35	17.35	17.35		3,000	790	17.00	17.35	1,000
Sagicor Financial Corporation	5.80	5.81	5.80	5.80		11,080	7,000	5.81	5.95	9,566
Scotia Investments Jamaica Ltd	1.55	1.55	1.53	1.55		10,550	7,288	1.53		
Property										
PLIPDECO	3.53	3.59	3.59	3.59	0.06	1,500	38,625	3.59	4.02	1,000
Trading										
Agostini's Ltd	17.29	17.28	17.28	17.28	-0.01	500	100	17.00	17.28	1,745
LJ Williams Ltd A	0.25			0.25					0.25	66,048
LJ Williams Ltd B	0.99			0.99					0.99	43,303
Prestige Holdings Ltd	10.00			10.00			100	10.00		
Preference										
Guardian Media Ltd 6% Preference	65.01			65.01			980	65.01		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10					1.10	1,000
Second Tier Market										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,561
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.50	14,591
CLICO Investment Fund	22.52	22.55	22.52	22.54	0.02	1,800	46,813	22.52	22.55	500
Praetorian Property Mutual Fund	3.48			3.48			20,000	3.05	3.48	10,000
Royal Bank of Canada (NYSE) *				62.22	0.45	1,166,480				
* Price as at the close on 07/04/2015. Price quoted in USD.										
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